



**Clark County Total Portfolio
Portfolio Management
Portfolio Summary
November 30, 2016**

Clark County
500 S Grand Central Pky
PO Box 551220
Las Vegas, NV 89155
(702)455-5531

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	YTM 365 Equiv.
Federal Agency Non-Callables	1,446,000,000.00	1,439,913,640.00	1,445,258,018.50	30.05	837	1.208
Federal Agency Callables	116,000,000.00	115,941,770.00	115,995,680.00	2.41	807	1.308
Federal Agency Discounts	252,908,000.00	252,620,457.87	252,231,063.43	5.24	64	0.482
Treasury Notes	1,348,000,000.00	1,339,512,723.00	1,343,159,405.68	27.92	1,028	1.280
Corporate Notes	711,815,000.00	711,841,438.72	713,156,234.60	14.83	576	1.421
Corporate Floaters	10,000,000.00	10,010,000.00	10,015,300.00	0.21	76	0.976
Commercial Paper Discounts	447,900,000.00	447,436,660.00	447,016,210.06	9.29	42	0.696
Negotiable Certificates of Deposit	125,000,000.00	125,025,350.00	125,000,000.00	2.60	205	1.200
Money Market Funds	98,173,232.19	98,173,232.19	98,173,232.19	2.04	1	0.310
Collateralized Inv Agreements	14,867,770.05	14,867,770.05	14,867,770.05	0.31	1	5.375
Forward Delivery Agreement	15,015,959.34	15,015,959.34	15,015,959.34	0.31	1	4.875
NV Local Gov Inv Pool	40,158,804.65	40,158,804.65	40,158,804.65	0.83	1	0.645
Agency CMOs	19,936,670.28	19,989,595.77	20,257,731.39	0.42	1,103	1.158
Agency MBS Pass-Throughs	8,260,049.27	8,229,108.58	8,347,760.71	0.17	1,989	1.516
Asset-Backed Securities	160,487,093.72	160,289,976.03	160,491,428.54	3.34	1,327	1.355
CD-FDIC	992,000.00	992,580.32	992,000.00	0.02	219	0.750
Investments	4,815,514,579.50	4,800,019,066.52	4,810,136,599.14	100.00%	709	1.182

Total Earnings	November 30 Month Ending	Fiscal Year To Date
Current Year	4,475,714.83	25,341,099.02
Average Daily Balance	4,805,232,171.45	4,730,396,453.97
Effective Rate of Return	1.13%	1.28%

FTN Financial Main Street Advisors, for Clark County Treasurer